

**DISTRICT NAME: ARLINGTON DEPENDENT SPECIAL
ASSESSMENT DISTRICT**

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$6,825
366.00 DONATIONS	
361.00 INTEREST	\$6
TOTAL GROSS REVENUES	\$6,831
MINUS 5%	-\$342
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$7,014
TOTAL REVENUES	\$13,503

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$480
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$400
46.00 REPAIR AND MAINTENANCE	\$9,820
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,055
51.00 OFFICE SUPPLIES	\$155
52.00 OPERATING SUPPLIES	\$420
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$12,330

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$273
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$900
TOTAL NON-OPERATING	\$1,173
TOTAL EXPEND AND NON-OPERATING	\$13,503

Revenues Minus Expenditures Equals **\$0**

FINAL APPROVED BUDGET

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES \$480

44.00 RENTALS AND LEASES

45.00 INSURANCE \$400

46.00 REPAIR AND MAINTENANCE \$9,820

47.00 PRINTING AND BINDING

49.00 OTHER CHARGES AND OBLIGATIONS \$1,055

51.00 OFFICE SUPPLIES \$155

52.00 OPERATING SUPPLIES \$420

54.00 BOOKS AND PUBLICATIONS

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY

ESTIMATING FUND BALANCE

DISTRICT: ARLINGTON DEPENDENT SPECIAL
ASSESSMENT DISTRICT
PERIOD ENDING: 30 SEP 2018

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$6,475	\$6,488		\$6,488
366.00 DONATIONS				\$0
361.00 INTEREST	\$4	\$6		\$6
TOTAL GROSS REVENUES	\$6,479	\$6,494	\$0	\$6,494
MINUS 5%	-\$324			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$10,584	\$11,143		\$11,143
TOTAL REVENUES	\$16,739	\$17,637	\$0	\$17,637

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$480	\$0	\$480	\$480
44.00 RENTALS AND LEASES	\$0			\$0
45.00 INSURANCE	\$400	\$0	\$400	\$400
46.00 REPAIR AND MAINTENANCE	\$8,142	\$2,303	\$5,839	\$8,142
47.00 PRINTING AND BINDING	\$0			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,055	\$866	\$189	\$1,055
51.00 OFFICE SUPPLIES	\$95	\$95	\$0	\$95
52.00 OPERATING SUPPLIES	\$451	\$237	\$214	\$451
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$10,623	\$3,501	\$7,122	\$10,623

CAPITAL OUTLAY	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$273	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$900			
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,173			
TOTAL EXPEND AND NON-OPERATING	\$11,796	\$3,501	\$7,122	\$10,623

SUMMARY OF FY 17 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 17 REVENUE: TOTAL =	\$17,637	\$0	\$17,637
MINUS: FY 17 EXPENDITURES: TOTAL =	\$3,501	\$7,122	\$10,623
ESTIMATED FUND BALANCE =	\$14,136	-\$7,122	\$7,014

NOTES:

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 16 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

MINUTES OF THE
ARLINGTON SPECIAL DEPENDENT DISTRICT
PUBLIC BUDGET HEARING
FOR THE YEAR 2017

The public budget hearing for the Arlington Special Dependent District was convened by the President Gregory Hendrickson at 7:00 P.M. on June 20, 2017 at the residence located at 3713 Monarch Drive, Tampa, Florida.

Trustees in attendance were: Marty Bubley, Gene Deegan, Gregory Hendrickson, Jeannine Payne, Anna Radmanesh, Fred Radmanesh and Bruce Simonsen. This constituted a quorum. No Trustees were absent.

The following homeowner was present at the meeting: Sandra Moy.


President Hendrickson called the hearing to order at 7:00 P.M. Trustee Fred Radmanesh presented the budget for discussion, and explained why the assessment rate was to be in the amount of \$195.00 for the year 2017.


President Hendrickson asked for public comment. Trustee Deegan asked about the proposed improvements and capital expenditures for the upcoming fiscal year. No other Trustees or residents offered comments. Trustee Anna Radmanesh moved to close public comment. The motion was seconded by Trustee Bubley. The motion was approved by a 7 to 0 vote.

Trustee Payne then moved to approve the FY 18 budget, adopt the resolution and to set the 2017 assessment rate at \$195.00. The motion was seconded by Trustee Simonsen. The motion was approved by a 7 to 0 vote.

Trustee Deegan then moved to adjourn the hearing. The motion was seconded by Trustee Bubley. The motion was approved by a 7 to 0 vote.

The hearing was adjourned at 8:00 P.M.

Signed 
President

Signed 
Recording Secretary

RECEIVED
JUN 23 2017
COUNTY ADMINISTRATION

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2017
ARLINGTON SPECIAL DEPENDENT DISTRICT**

Upon the motion by Trustee JEANNINE PAYNE, seconded by Trustee BRUCE SIMONSEN, the following Resolution was adopted by 7 votes to 0 vote.

WHEREAS, ARLINGTON SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #91-21; and,

WHEREAS, Ordinance #91-21 provided that the Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against RESIDENTIAL PROPERTY in the district for the purpose of MAINTAINING AND IMPROVING PUBLIC RIGHTS-OF-WAY AND COMMON PROPERTY; and,

WHEREAS, the Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2017 shall be in the amount of \$195.00; and,

WHEREAS, the Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 20th day of June, 2017; and,

WHEREAS, the Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of ARLINGTON SPECIAL DEPENDENT DISTRICT at the public hearing; and,

WHEREAS, the Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT has heard discussion and comments from the residents.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ARLINGTON SPECIAL DEPENDENT DISTRICT, THIS 20TH DAY OF JUNE, 2017;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution.
2. The Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 18.
3. The Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$195.00 for 2017.
4. Upon adoption, this Resolution shall be transmitted by the Trustees, along with the approved budget and all other materials required by Hillsborough County to the Board of County Commissioners for their approval.

PRESIDENT: _____

Signature

ATTEST: _____

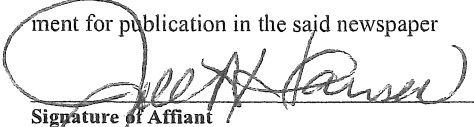
Signature/Recording Secretary

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County


Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Arlington SDD** was published in **Tampa Bay Times: 5/26/17**. in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper



Signature of Affiant

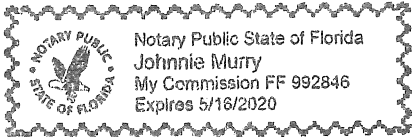
Sworn to and subscribed before me this 05/26/2017.



Signature of Notary Public

Personally known or produced identification

Type of identification produced _____



**ARLINGTON
SPECIAL DEPENDENT
DISTRICT**

The Arlington Special Dependent District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 18 budget and 2017 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the residence located at 3713 Monarch Drive, Tampa, Florida, on June 20, 2017, at 7:00 PM.

In accordance with Chapter 286, F.S., the public is advised that if a person decides to appeal any decision made by the Board of Trustees with respect to any matter considered at this hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

All meeting facilities are accessible in accordance with the Americans With Disabilities Act. Any additional necessary accommodations will be provided with a 48 hour notice. Please call (813) 968-7456 for more information.
(479778) 05/26/2017